

ATTACHMENT 1

<u>Project/Contract</u>	<u>Contractor</u>	<u>Total Contract Amount</u>	<u>Unpaid Capital Balance</u>
<u>Charlestown</u> W-2	John Mahoney Construction Co., Inc.	\$ 763,420	\$ 763,420
<u>Kittredge Square</u> 2	John Mahoney Construction Co., Inc.	361,695	109,611
<u>Lafayette Place</u> S	Modern Continental Construction Co.	699,513	699,513
<u>South Cove</u> PH	Filippone & Son Construction Co.	84,158	63,570
L-2	John Mahoney Construction Co., Inc.	222,896	36,146
<u>South End</u> F-1	D. Cicconi, Inc.	207,400	207,400
Q-2a	John McCourt Co.	398,279	178,821
<u>Washington Park</u> D	John Mahoney Construction Co., Inc.	1,052,635	377,720
<u>South End</u> H-1	John Mahoney Construction Co., Inc.	2,161,806	125,000
B-1	Barletta Co., Inc.	6,726,750	1,000
<u>South Station</u> H	Bay Corporation	113,129	13,788
Urban Systems	John J. Paonessa Co.	314,188	150,059
<u>Waterfront</u> J-2	D. Federico Co., Inc.	2,281,738	59,000
<u>Chas'n Navy Yard</u> A	Louis Berger Assoc., Inc.	240,000	67,891
<u>Charlestown Urban Renewal</u> 23	Edwards & Kelcey, Inc.	250,000	201,410
<u>Columbia Point</u> 1	Universal Engineering	225,000	
<u>Government Center</u> 13	DeLeuw, Cather & Co.	15,000	5,954
<u>North Station</u> A	Bolt, Beranek & Newman, Inc.	47,500	47,500

November 13, 1980

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<u>Roslindale</u> 1	Fay Spofford & Thorndike	\$ 100,000	\$ 51,889
<u>South End</u> 1	C.E. Maguire Inc.	1,087,083	16,043
<u>Washington Park</u> 21	Fay Spofford & Thorndike	100,000	69,555
<u>Charlestown Urban Renewal</u> 22	Edwards & Kelcey, Inc.	210,000	204
<u>Crosstown</u> 7	Fay Spofford & Thorndike	938,550	
<u>Kittredge Square</u> 3	Geotechnical Consultant Inc.	76,000	9,564
<u>Lafayette Place</u> 1	Chas. T. Main, Inc.	100,000	10,788
2	Chas. T. Main, Inc.	140,000	13,405
3	Chas. T. Main, Inc.	120,000	66,086
4	Chas. T. Main, Inc.	100,000	100,000
<u>Eng. Services</u> A	Arrowstreet, Inc.	4,000	429
	Modern Continental Constr. Co.	14,688	14,688
<u>Park Plaza</u> T.V. Monitoring 2	Robinson Pipe Cleaning Co.	134,100	134,100
	Universal Engineering	315,000	44,589
<u>South Cove</u> 1	Lane Frenchman, Inc.	11,000	4,925
13	Chas. T. Main, Inc.	108,000	18,000
14	Chas. T. Main, Inc.	105,000	28,302
<u>South Station</u> 1	Habib, Inc.	40,000	40,000
3	Chas. T. Main, Inc.	120,000	66,086
16	Parsons Brinckerhoff	42,600	14,580
<u>Waterfront</u> 19	Schoenfeld Assoc., Inc.	80,300	27,383
TOTAL		\$20,111,428	\$3,828,419

